

KMR1
8/6/20 3:31PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

*Elan Paid 8/6/20
Mtg. Reg. Tax - July
State Deed Tax - July*

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
8/6/20 3:31PM
1 General Fund

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800		9,108.47	ELAN - Paid 08/06/2020		ELAN - Statement Payment N
	5462 Bremer Bank (Elan ACH)		9,108.47	1 Transactions		
1 Fund Total:			9,108.47	General Fund	1 Vendors	1 Transactions

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9 State

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
780 Bremer Bank					
3 09-000-000-0000-2025		55,126.26	Dee Tax - July		State's Share Of Deed Tax (97%) N
2 09-000-000-0000-2026		45,378.50	Mtg Reg - July		State Share Of Mortgage Registry (9 N
780 Bremer Bank		100,504.76		2 Transactions	
9 Fund Total:		100,504.76	State	1 Vendors	2 Transactions
Final Total:		109,613.23	2 Vendors	3 Transactions	

Aitkin County



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	9,108.47	General Fund
	9	100,504.76	State
All Funds		109,613.23	Total

Approved by,

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